

**DEPARTMENT OF AGRICULTURE  
RURAL REHABILITATION FUND  
CONDITION STATEMENT (3052)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$318,017</b>	<b>\$248,665</b>	<b>\$265,000</b>	<b>\$320,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$736,467</b>	<b>\$723,610</b>	<b>\$436,166</b>	<b>\$213,000</b>
NET (Receipts less Disbursements)	(\$418,450)	(\$474,945)	(\$171,166)	\$107,000
BEGINNING CASH BALANCE	\$4,973,296	\$5,351,432	\$4,846,953	\$3,375,787
NET CHANGE IN PAYABLES AND RECEIVABLES	\$781,980	(\$27,311)	(\$1,300,000)	(\$2,000,000)
ADJUSTMENTS	\$14,606	(\$2,223)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$5,351,432</b>	<b>\$4,846,953</b>	<b>\$3,375,787</b>	<b>\$1,482,787</b>
LOANS AND NOTES RECEIVABLE	\$2,304,250	\$2,331,560	\$3,631,560	\$5,631,560
<b>ENDING EQUITY</b>	<b>\$7,655,681</b>	<b>\$7,178,513</b>	<b>\$7,007,347</b>	<b>\$7,114,347</b>